

RESOLUTION NO. 1740

A RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 2004-2005.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The City Council authorized the City to enter into a collective bargaining contract with the employee group represented by AFSCME and that such contract provided for a cash payment equivalent to 1.4 percent of the employees' annual base pay for fiscal year 2004-05.
2. The City Council authorized the City to extend the same cash payment equivalent to 1.4 percent of the non union employees', designated as exempt employees, annual base pay for the fiscal year 2004-05.
3. The 2004-05 Budget requires additional appropriation authority within certain departments and various funds.
4. Appropriation authority is available in specific fund contingency accounts and that ORS 294.450 provides for the transfer of Contingency appropriations and that such transfers may be made within a fund when authorized by official resolution of the governing body.

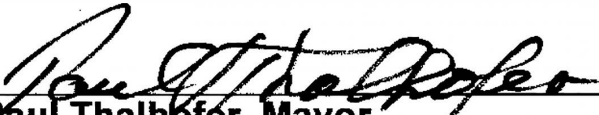
NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TROUTDALE:

Section 1. The 2004-05 Budget is adjusted as follows: (1) transfer Contingency appropriation authority totaling \$32,921 to various departments within the General Fund as detailed below; (2) transfer Contingency appropriation of \$3,747 to Personal Services within the Water Fund; (3) transfer Contingency appropriation of \$4,841 to Personal Services within the Sewer Fund; (4) transfer Contingency appropriation of \$1,422 to Personal Services within the Street Fund; and (5) transfer Contingency appropriation of \$7,248 to various departments within the Internal Services Fund as detailed below. Fund transfers in aggregate total \$50,179. Such transfers shall cause the appropriations by departments within the funds and the appropriations by expense category within the funds to be increased and appropriated. The net effect of such appropriation transfers are zero.

	<u>ORIGINAL BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>REVISED BUDGET</u>
GENERAL FUND			
General Government	\$ 450,605	\$ 2,037	\$ 452,642
Executive	619,471	3,916	623,387
Information Services	218,450	921	219,371
Finance	393,295	3,826	397,121
Public Safety	2,515,141	8,580	2,523,721
Solid Waste/Recycling	34,946	245	35,191
Community Development	1,509,756	13,396	1,523,152
Other Appropriations	971,833	0	971,833
Contingency	260,000	(32,921)	227,079
Total General Fund Appropriation	\$ 6,973,497	\$ 0	\$ 6,973,497
WATER FUND			
Personal Services	\$ 353,223	\$ 3,747	\$ 356,970
Other Appropriations	1,189,838	0	1,189,838
Contingency	114,965	(3,747)	111,218
Total Water Fund Appropriation	\$ 1,658,026	\$ 0	\$ 1,658,026
SEWER FUND			
Personal Services	\$ 506,871	\$ 4,841	\$ 511,712
Other Appropriations	1,415,277	0	1,415,277
Contingency	115,615	(4,841)	110,774
Total Sewer Fund Appropriation	\$ 2,037,763	\$ 0	\$ 2,037,763
STREET FUND			
Personal Services	\$ 146,270	\$ 1,422	\$ 147,692
Other Appropriations	595,836	0	595,836
Contingency	99,846	(1,422)	98,424
Total Street Fund Appropriation	\$ 841,952	\$ 0	\$ 841,952
INTERNAL SERVICES FUND			
Equipment Maintenance	\$ 272,153	\$ 2,082	\$ 274,235
Public Works Management	634,471	5,166	639,637
Contingency	55,876	(7,248)	48,628
Total Int Svcs Fund Appropriation	\$ 962,500	\$ 0	\$ 962,500

Section 2. This Resolution shall take effect upon adoption.

YEAS: 5
NAYS: 0
ABSTAINED: 0



Paul Thalhofer, Mayor
March 24, 2005

Date



Debbie Stickney, City Recorder

Adopted: March 22, 2005